



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0098 Great Falls Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GREAT FALLS K-6	5,967	634,373.00	31,553,150.40 +	5,968	634,373.00	31,558,421.60
M1	GREAT FALLS 7-8	1,550	225,059.00	10,398,325.00 +	1,534	225,059.00	10,292,637.00
2.	* Direct State Aid						19,136,475.61
3.	Quality Educator						1,823,711.89
4.	At Risk Student						291,954.88
5.	* Indian Education For All						160,563.12
6.	American Indian Achievement Gap						243,180.00
7.	* Data For Achievement						153,797.82
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,119,281.30
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						373,068.71
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,492,350.01
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						369,362.83
f(ii).	District's Required Match for RSBG [8b X 0.33]						123,112.67
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						492,475.50
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,984,825.51

County: 07 Cascade

District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	3,878,329.01	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	2,020,612.61	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	39,011,223.64
c.	Maximum Budget Limit	48,468,815.13
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	47,249,200.18
* e.	Highest Budget With A Vote	48,468,815.13
* f.	Highest Voted Amount (9e-9d)	1,219,614.95

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	38,614,098.55
b.	FY 2016-2017 Maximum Budget	47,881,422.97
c.	FY 2016-2017 Budget Limit ANB	7,466
d.	FY 2016-2017 Adopted General Fund Budget	46,866,934.04
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	8,237,976.54

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	45.21
District		
d.	Tax Year 2016 District Taxable Value	131,408,943
e.	FY 2016-2017 District Budget Limit ANB	7,466
f.	District Debt Service Mill Value per ANB	17.60
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		14,930,027.76	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		598,803.83	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		326,571,328.34	N/A
e. District Taxable Valuation (Tax Year 2016)***		131,408,943	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		195,162.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0099 Great Falls H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	GREAT FALLS HS 9-12	3,006	721,212.00	20,015,933.00	3,025	721,212.00	20,141,437.50 +
2.	* Direct State Aid						9,325,604.33
3.	Quality Educator						756,752.82
4.	At Risk Student						78,767.93
5.	* Indian Education For All						64,614.00
6.	American Indian Achievement Gap						80,850.00
7.	* Data For Achievement						61,891.50
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						447,593.40
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						149,187.78
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						596,781.18
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						147,705.82
f(ii).	District's Required Match for RSBG [8b X 0.33]						49,231.97
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						196,937.79
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						793,718.97

County: 07 Cascade

District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	1,614,690.95	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	821,007.93	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	18,568,489.50
c.	Maximum Budget Limit	23,099,088.11
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	22,991,538.60
* e.	Highest Budget With A Vote	23,140,511.16
* f.	Highest Voted Amount (9e-9d)	148,972.56

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	18,671,882.90
b.	FY 2016-2017 Maximum Budget	23,226,076.31
c.	FY 2016-2017 Budget Limit ANB	3,054
d.	FY 2016-2017 Adopted General Fund Budget	23,140,511.16
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	4,423,049.10

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	18.10
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	N/A
f.	District Debt Service Mill Value per ANB	N/A
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	7,398,530.18
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	241,594.41
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	306,063,391.08
e. District Taxable Valuation (Tax Year 2016)***		N/A	134,031,809
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	172,032.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0101 Cascade Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CASCADE K-6	156	51,149.00	851,058.00 +	148	51,149.00	807,532.40
M1	CASCADE 7-8	43	102,299.00	300,763.50 +	49	102,299.00	342,657.00
2.	* Direct State Aid						583,455.47
3.	Quality Educator						58,428.83
4.	At Risk Student						6,731.25
5.	* Indian Education For All						4,250.64
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						4,071.54
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						29,631.10
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						29,631.10
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,876.37
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						9,778.26
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,259.20
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,037.46
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						42,668.56

County: 07 Cascade

District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	80,618.62	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	42,892.41	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,163,551.95
c.	Maximum Budget Limit	1,448,310.33
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,312,040.78
* e.	Highest Budget With A Vote	1,448,310.33
* f.	Highest Voted Amount (9e-9d)	136,269.55

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,151,370.00
b.	FY 2016-2017 Maximum Budget	1,422,109.95
c.	FY 2016-2017 Budget Limit ANB	194
d.	FY 2016-2017 Adopted General Fund Budget	1,299,858.83
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	148,488.83

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	18.10
District		
d.	Tax Year 2016 District Taxable Value	6,408,544
e.	FY 2016-2017 District Budget Limit ANB	194
f.	District Debt Service Mill Value per ANB	33.03
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		453,784.25	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		15,586.74	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		9,870,871.92	N/A
e. District Taxable Valuation (Tax Year 2016)***		6,408,544	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		3,462.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0102 Cascade H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CASCADE HS 9-12	109	306,897.00	760,602.00 +	105	306,897.00	732,795.00
2.	* Direct State Aid						477,172.05
3.	Quality Educator						33,936.18
4.	At Risk Student						3,241.10
5.	* Indian Education For All						2,328.24
6.	American Indian Achievement Gap						840.00
7.	* Data For Achievement						2,230.14
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						16,230.10
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						8,996.86
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						25,226.96
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,409.67
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						5,355.93
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,785.19
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,141.12
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,371.22

County: 07 Cascade

District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	70,460.26	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	22,425.99	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	8,996.86	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	934,056.47
c.	Maximum Budget Limit	1,165,938.25
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,062,971.56
* e.	Highest Budget With A Vote	1,165,938.25
* f.	Highest Voted Amount (9e-9d)	102,966.69

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	887,625.70
b.	FY 2016-2017 Maximum Budget	1,106,767.13
c.	FY 2016-2017 Budget Limit ANB	101
d.	FY 2016-2017 Adopted General Fund Budget	1,016,540.79
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	128,915.09

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	45.21
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	101
f.	District Debt Service Mill Value per ANB	76.34
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	355,405.70
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	11,852.28
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	14,712,354.68
e. District Taxable Valuation (Tax Year 2016)***		N/A	7,710,468
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	7,002.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0104 Centerville Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CENTERVILLE K-6	159	51,149.00	867,376.80	159	51,149.00	867,376.80 +
M1	CENTERVILLE 7-8	35	102,299.00	244,877.50	39	102,299.00	272,824.50 +
2.	* Direct State Aid						578,261.23
3.	Quality Educator						59,623.20
4.	At Risk Student						7,344.81
5.	* Indian Education For All						4,229.28
6.	American Indian Achievement Gap						2,940.00
7.	* Data For Achievement						4,051.08
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						28,886.60
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						5,799.10
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						34,685.70
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,628.22
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						9,532.58
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,177.31
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,709.89
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						41,596.49

County: 07 Cascade

District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	107,173.96	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	43,327.87	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	5,799.10	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,165,519.08
c.	Maximum Budget Limit	1,450,837.29
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,407,671.66
* e.	Highest Budget With A Vote	1,450,837.29
* f.	Highest Voted Amount (9e-9d)	43,165.63

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,162,044.76
b.	FY 2016-2017 Maximum Budget	1,435,715.46
c.	FY 2016-2017 Budget Limit ANB	200
d.	FY 2016-2017 Adopted General Fund Budget	1,404,197.34
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	242,152.58

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	45.21
District		
d.	Tax Year 2016 District Taxable Value	2,298,163
e.	FY 2016-2017 District Budget Limit ANB	200
f.	District Debt Service Mill Value per ANB	11.49
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		458,212.53	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		16,068.80	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		9,974,136.37	N/A
e. District Taxable Valuation (Tax Year 2016)***		2,298,163	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		7,676.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0105 Centerville H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CENTERVILLE HS 9-12	76	306,897.00	530,955.00 +	74	306,897.00	517,019.50
2.	* Direct State Aid						374,519.84
3.	Quality Educator						29,556.80
4.	At Risk Student						2,094.29
5.	* Indian Education For All						1,623.36
6.	American Indian Achievement Gap						1,470.00
7.	* Data For Achievement						1,554.96
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						11,316.40
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						9,876.99
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						21,193.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,771.88
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						3,734.41
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,244.72
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,979.13
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,295.53

County: 07 Cascade

District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	58,689.28	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	15,894.15	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	9,876.99	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	737,760.51
c.	Maximum Budget Limit	920,310.07
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	884,995.93
* e.	Highest Budget With A Vote	920,310.07
* f.	Highest Voted Amount (9e-9d)	35,314.14

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	725,762.90
b.	FY 2016-2017 Maximum Budget	902,559.45
c.	FY 2016-2017 Budget Limit ANB	77
d.	FY 2016-2017 Adopted General Fund Budget	872,998.32
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	147,235.42

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	45.21
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	77
f.	District Debt Service Mill Value per ANB	30.19
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	296,730.74
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	5,784.77
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	12,118,771.33
e. District Taxable Valuation (Tax Year 2016)***		N/A	2,324,918
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	9,794.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0112 Belt Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BELT K-6	211	51,149.00	1,149,950.00 +	208	51,149.00	1,133,662.40
M1	BELT 7-8	43	102,299.00	300,763.50 +	45	102,299.00	314,730.00
2.	* Direct State Aid						717,060.19
3.	Quality Educator						66,391.33
4.	At Risk Student						5,366.23
5.	* Indian Education For All						5,425.44
6.	American Indian Achievement Gap						840.00
7.	* Data For Achievement						5,196.84
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						37,820.60
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						37,820.60
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						12,606.02
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						12,480.80
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,159.99
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,640.79
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						54,461.39

County: 07 Cascade

District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	66,649.14	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	54,432.00	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	76%
* b.	BASE Budget	1,424,540.29
c.	Maximum Budget Limit	1,763,526.17
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,754,822.24
* e.	Highest Budget With A Vote	1,763,526.17
* f.	Highest Voted Amount (9e-9d)	8,703.93

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,412,560.17
b.	FY 2016-2017 Maximum Budget	1,747,972.78
c.	FY 2016-2017 Budget Limit ANB	252
d.	FY 2016-2017 Adopted General Fund Budget	1,742,842.12
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	330,281.95

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	45.21
District		
d.	Tax Year 2016 District Taxable Value	8,771,182
e.	FY 2016-2017 District Budget Limit ANB	252
f.	District Debt Service Mill Value per ANB	34.81
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		560,734.78	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		20,246.69	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		12,218,040.31	N/A
e. District Taxable Valuation (Tax Year 2016)***		8,771,182	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		3,447.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0113 Belt H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BELT HS 9-12	90	306,897.00	628,447.50 +	87	306,897.00	607,564.50
2.	* Direct State Aid						418,098.99
3.	Quality Educator						29,559.99
4.	At Risk Student						1,935.78
5.	* Indian Education For All						1,922.40
6.	American Indian Achievement Gap						210.00
7.	* Data For Achievement						1,841.40
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						13,401.00
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						1,107.66
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,508.66
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						4,466.70
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						4,422.33
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,474.01
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,896.34
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						19,297.34

County: 07 Cascade

District: 0113 Belt H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	41,888.76	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	18,289.15	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	1,107.66	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	805,843.97
c.	Maximum Budget Limit	1,004,298.09
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,015,393.53
* e.	Highest Budget With A Vote	1,015,393.53
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	796,447.05
b.	FY 2016-2017 Maximum Budget	991,871.41
c.	FY 2016-2017 Budget Limit ANB	89
d.	FY 2016-2017 Adopted General Fund Budget	1,010,146.70
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	213,699.65

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	45.21
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	89
f.	District Debt Service Mill Value per ANB	68.78
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0113 Belt H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	326,080.93
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	7,237.94
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	13,352,753.93
e. District Taxable Valuation (Tax Year 2016)***		N/A	6,121,561
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	7,231.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0118 Simms H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SIMMS HS 9-12	93	306,897.00	649,326.00	95	306,897.00	663,242.50 +
2.	* Direct State Aid						433,652.36
3.	Quality Educator						37,191.25
4.	At Risk Student						4,583.55
5.	* Indian Education For All						2,029.20
6.	American Indian Achievement Gap						840.00
7.	* Data For Achievement						1,943.70
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						13,847.70
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						15,216.54
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						29,064.24
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						4,615.59
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						4,569.74
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,523.14
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,092.88
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						19,940.58

County: 07 Cascade

District: 0118 Simms H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	85,078.03	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	21,990.53	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	15,216.54	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	865,235.47
c.	Maximum Budget Limit	1,071,051.31
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,140,090.86
* e.	Highest Budget With A Vote	1,148,607.84
* f.	Highest Voted Amount (9e-9d)	8,516.98

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	872,337.27
b.	FY 2016-2017 Maximum Budget	1,079,609.49
c.	FY 2016-2017 Budget Limit ANB	100
d.	FY 2016-2017 Adopted General Fund Budget	1,147,192.66
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	274,855.39

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	45.21
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	100
f.	District Debt Service Mill Value per ANB	44.67
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	352,962.94
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	8,335.12
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	14,473,600.28
e. District Taxable Valuation (Tax Year 2016)***		N/A	4,467,361
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	10,006.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0127 Vaughn Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	VAUGHN K-6	144	51,149.00	785,764.80 +	126	51,149.00	687,771.00
M1	VAUGHN 7-8	20	102,299.00	140,005.00 +	19	102,299.00	133,009.50
2.	* Direct State Aid						482,410.36
3.	Quality Educator						42,137.55
4.	At Risk Student						7,241.81
5.	* Indian Education For All						3,503.04
6.	American Indian Achievement Gap						5,460.00
7.	* Data For Achievement						3,355.44
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						24,419.60
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,419.60
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						8,139.32
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						8,058.47
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,685.98
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,744.45
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						35,164.05

County: 07 Cascade

District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	39,872.40	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	30,481.92	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	88%
* b.	BASE Budget	962,515.25
c.	Maximum Budget Limit	1,193,987.09
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,119,669.77
* e.	Highest Budget With A Vote	1,193,987.09
* f.	Highest Voted Amount (9e-9d)	74,317.32

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	813,321.85
b.	FY 2016-2017 Maximum Budget	1,003,094.79
c.	FY 2016-2017 Budget Limit ANB	133
d.	FY 2016-2017 Adopted General Fund Budget	970,476.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	157,154.52

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	45.21
District		
d.	Tax Year 2016 District Taxable Value	1,655,332
e.	FY 2016-2017 District Budget Limit ANB	133
f.	District Debt Service Mill Value per ANB	12.45
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		318,694.58	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		10,525.06	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		6,923,489.03	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,655,332	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		5,268.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 0131 Ulm Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ULM K-6	99	51,149.00	540,658.80	98	51,149.00	535,207.40 +
M1	ULM 7-8	14	102,299.00	98,024.50	15	102,299.00	105,022.50 +
2.	* Direct State Aid						354,774.02
3.	Quality Educator						34,273.79
4.	At Risk Student						3,402.94
5.	* Indian Education For All						2,413.68
6.	American Indian Achievement Gap						840.00
7.	* Data For Achievement						2,311.98
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						16,825.70
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,825.70
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,608.19
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						5,552.48
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,850.70
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,403.18
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						24,228.88

County: 07 Cascade

District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	42,363.01	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	22,643.71	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	703,983.97
c.	Maximum Budget Limit	876,179.88
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	855,964.52
* e.	Highest Budget With A Vote	896,270.73
* f.	Highest Voted Amount (9e-9d)	40,306.21

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	742,153.58
b.	FY 2016-2017 Maximum Budget	925,145.07
c.	FY 2016-2017 Budget Limit ANB	121
d.	FY 2016-2017 Adopted General Fund Budget	894,134.13
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	151,980.55

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	18.10
District		
d.	Tax Year 2016 District Taxable Value	1,301,924
e.	FY 2016-2017 District Budget Limit ANB	121
f.	District Debt Service Mill Value per ANB	10.76
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		295,725.71	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		10,294.34	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		6,435,601.65	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,301,924	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		5,134.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 07 Cascade

District: 1225 Sun River Valley Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SUN RIVER K-6	148	51,149.00	807,532.40 +	136	51,149.00	742,220.00
M1	SUN RIVER 7-8	40	102,299.00	279,810.00 +	41	102,299.00	286,795.00
2.	* Direct State Aid						554,633.31
3.	Quality Educator						58,677.26
4.	At Risk Student						6,218.84
5.	* Indian Education For All						4,015.68
6.	American Indian Achievement Gap						2,310.00
7.	* Data For Achievement						3,846.48
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						27,993.20
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						39,137.67
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						67,130.87
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,330.44
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						9,237.76
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,079.05
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,316.81
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						40,310.01

County: 07 Cascade

District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	173,289.11	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	35,271.93	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	39,137.67	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,165,415.97
c.	Maximum Budget Limit	1,459,450.84
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,421,226.91
* e.	Highest Budget With A Vote	1,459,450.84
* f.	Highest Voted Amount (9e-9d)	38,223.93

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,127,568.71
b.	FY 2016-2017 Maximum Budget	1,412,899.86
c.	FY 2016-2017 Budget Limit ANB	179
d.	FY 2016-2017 Adopted General Fund Budget	1,383,379.65
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	255,810.94

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	154,656,117
b.	FY 2016-2017 County ANB	8,545
c.	County Retirement Mill Value per ANB	45.21
District		
d.	Tax Year 2016 District Taxable Value	2,812,029
e.	FY 2016-2017 District Budget Limit ANB	179
f.	District Debt Service Mill Value per ANB	15.71
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 07 Cascade

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		422,404.49	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		30,672.33	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		9,528,205.52	N/A
e. District Taxable Valuation (Tax Year 2016)***		2,812,029	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		6,716.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.